

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of August		Fiscal Year to Date	
	2005	2004	2006	2005
<b>Beginning Book Balance</b>	\$ 407.844	\$ 303.783	\$ 999.903	\$ 410.001
Cash Revenue	1,282.260	1,154.597	2,406.813	2,299.260
Other Cash Receipts	232.096	140.712	568.147	449.745
<b>Total Cash Receipts</b>	<b>\$ 1,514.356</b>	<b>\$ 1,295.309</b>	<b>\$ 2,974.960</b>	<b>\$ 2,749.005</b>
<b>Total Cash Disbursements</b>	<b>\$ 1,660.814</b>	<b>\$ 1,659.196</b>	<b>\$ 3,713.477</b>	<b>\$ 3,219.110</b>
<b>Ending Book Balance</b>	<b>\$ 261.386</b>	<b>\$ (60.104)</b>	<b>\$ 261.386</b>	<b>\$ (60.104)</b>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ 0.000	\$ (19.067)	\$ 0.028	\$ (18.987)
Secretary of State	1.971	2.657	3.811	4.645
<b>Department of Revenue:</b>				
Retail Sales Tax	611.290	541.333	1,168.005	1,043.445
Business & Occupation Tax	203.551	164.700	420.968	364.554
Compensating Tax	40.321	33.630	72.496	66.329
Cigarette Tax	4.740	5.048	6.928	9.547
Public Utility Tax	23.310	21.695	48.190	42.141
Various Other Revenue	(2.194)	35.242	(41.868)	87.802
Insurance Commission	2.395	5.132	4.344	6.352
Liquor Control Board	0.839	0.904	0.839	1.839
<b>Department of Licensing:</b>				
Excise Tax – Other	0.018	0.019	0.019	0.034
Various Other Revenue	1.225	1.220	3.929	4.256
Department of Social & Health Services	(7.237)	(22.981)	31.699	21.091
Universities & Colleges	0.000	0.000	(1.426)	0.219
Treasurer's Transfers	0.000	2.287	(5.447)	1.160
<b>Counties:</b>				
Property Tax	8.105	8.029	21.902	23.662
Real Estate Excise Tax	83.510	70.610	177.143	149.590
Various Other Revenue	0.214	0.213	0.606	0.553
Federal Grants-In-Aid (All Agencies)	291.974	286.511	467.330	457.327
Revenues Distributed to Local Governments	(0.149)	(0.146)	(0.306)	(0.292)
Other Agencies' Cash Revenue	18.377	17.561	27.623	33.993
<b>Total Cash Revenue</b>	<b>\$ 1,282.260</b>	<b>\$ 1,154.597</b>	<b>\$ 2,406.813</b>	<b>\$ 2,299.260</b>

Source: Agency Financial Reporting System (AFRS).